CERTIFICATE

To the Clerk of Doniphan, State of Kansas We, the undersigned officers of

Wathena Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2017/2018
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	1	Proposed Budget Year
General	3	80,000
Boys Baseball	4	78,450
Swimming Pool	5	63,875
Miller Trust	6	12,000
TOTAL		234,325
Budget Summary	7	2

Date Received: fugust 4, 2017

County Clerk

Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Wathena Joint Recreation Commission	Doniphan County					
P O Box 374	120 E. Chestnut St					
Wathena KS 66090	Troy, KS 66087					
	Other County: 0					
Provide point of contact:	Other County: 0					
Susan Shuster	Other County: 0					
POC phone number:	Other County: 0					
785/989-3672	Other County: 0					

I	
Į	
I	
I	20
۱	6
۱	H
١	e
١	=
I	-
	2
	0
I	6
l	B
l	0
ı	=
I	9
į	
ļ	20
ļ	Lea
Ì	
İ	25
١	0
l	T.
I	
I	
ı	c
ļ	P
١	S
ı	0
l	20
ł	
ı	2
l	0
ı	0
ı	rtifi
ı	H
ı	5
ı	50
ı	e
ı	0
ı	-
١	ement of Conditional Lease-Purchase and Certificate of Participation
١	12
١	=
١	6
ŀ	를.
١	20
١	I.
١	10
١	

***If you are merely leasing/renting with no intent to nurchase do not list-such transactions	Total									Purchased	Items		
nting with no										Date	Contract		DIATEIL
intent to no										(Months)	Contract	Term	ICHT OT COM
irchase										%	Rate	I _s	munua
do not list										Contract	of	Ending	I Lease-I u
										(Beg Princ)	Financed		I CHASE AHU CELLIL
are not lease nurchases	0		7							2016/2017	@ Beg OIF 1.	Princ Bal On	cate of rafficipati
	0									2016/2017	TOT THE TEST OF	Pmts Due	
	0									2017/2018	TOT LITE I EAT OI	Pmts Due	

If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2017/2018

Wathena Joint Recreation Commission

FUND PAGE

General Fund Unencumbered Cash Balance	Prior Year Actual	Current Year	Proposed Budget
Unencumbered Cash Balance		Dating at 1	
Unencumbered Cash Balance		Estimated	Year
Unencumbered Cash Balance	2015/2016	2016/2017	2017/2018
D	12,731	18,931	20,801
Receipts:			
Ad Valorem Tax	70,200	73,370	68,719
			00,712
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	70,200	73,370	68,719
Resources Available	82,931	92,301	89,520
Expenditures:		72,001	07,320
Transfer Out: Ball	35,000	54,000	60,000
Transfer Out: Pool	29,000	17,500	20,000
	25,000	17,500	20,000
	<u> </u>		
		The state of the s	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	64,000	71,500	90 000
Unencumbered Cash Balance	18,931	20,801	80,000 9,520

Dollar amount to be raised by 2.576 mill: ______ 68,719

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget
Boys Baseball	2015/2016	2016/2017	Year
Unencumbered Cash Balance	5,171	4,218	2017/2018
Receipts:	3,171	4,210	9,864
Program Fees	1,480	1,040	1,000
Concessions	6,431	4,420	4,250
Donations	6,394	5,255	5,250
Reimbursed	0,371	0,233	0,230
Transfer In Operating	35,000	54,000	60,000
Quickbooks Withholding Reimbursement	3,721	9,313	10,000
Misc	4,034	7,313	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	57,060	74,028	80,500
Resources Available	62,231	78,246	90,364
Expenditures:		7 0,2 10	70,301
Payroll Expense	1,257	787	1,000
Advertising	84	97	100
Concessions	5,883	5,821	6,000
Equipment and Supplies	6,268	19,195	20,000
Insurance	2,030	2,483	2,500
Miscellaneous	775	1,000	1,000
Repairs and Maintenance	10,789	14,823	15,250
Salaries	16,433	10,293	14,000
Taxes	32	32	100
Utitilies	6,614	5,674	7,500
Payroll Expense	7,478	8,077	10,000
Program Expense	370	100	1,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	58,013	68,382	78,450
Unencumbered Cash Balance	4,218	9,864	11,914

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Swimming Pool	2015/2016	2016/2017	2017/2018
Unencumbered Cash Balance	7,782	17,179	10,636
Receipts:	7,702	11,5112	10,030
Concessions	7,035	6,728	6,750
Gate Receipts	19,747	21,025	21,000
Transfer in Operating	29,000	17,500	20,000
Quick Books Withholding Reimbursement	5,994	4,931	5,000
Misc	3,117	579	1,000
	3,117	317	1,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	64,893	50,763	53,750
Resources Available	72,675	67,942	64,386
Expenditures:			
Payroll Expense	7,607	8,545	9,000
Advertising	84	97	100
Concessions	5,315	4,798	5,000
Equipment & Supplies	3,940	7,405	7,500
Insurance	1,506	1,427	1,500
Miscellaneous	625	150	200
Repairs and Maintenance	5,155	5,243	7,000
Salaries	28,129	26,568	30,000
Taxes	16	38	75
Utilities	3,119	3,035	3,500
Program Expense	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	55,496	57,306	63,875
Unencumbered Cash Balance	17,179	10,636	511

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Miller Trust	2015/2016	2016/2017	2017/2018
Unencumbered Cash Balance	9,334	10,834	12,334
Receipts:			
Interest Income	1,500	1,500	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	4.500	1.500	1.500
Total Receipts	1,500	1,500	1,500
Resources Available	10,834	12,334	13,834
Expenditures:		0	12.000
Capital Improvements	0	0	12,000
		and the second s	
		4	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	
Unencumbered Cash Balance	10,834	12,334	1,834

NOTICE OF BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on July 25, 2017 at 7:00 PM at Wathena Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Wathena City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Doniphan County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2015/2016	2016/2017	2017/2018
General	64,000	71,500	80,000
Boys Baseball	58,013	68,382	78,450
Miller Trust	10,834	2,334	12,000
Swimming Pool	55,496	57,306	63,875
Totals	188,343	199,522	234,325

Lease Purchases:	2014	<u>2015</u>	<u>2016</u>	
July 1,	0	0	0	

Recreation Commission Secretary

Page No.

Published in The Kansas Chief July 13, 2017

NOTICE OF BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on July 25, 2017 at 7:00 PM at Wathena Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Wathena City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Doniphan County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the

- Jaget year.	expenditure limit for the				
Fund General	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year		
Boys Baseball	64,000	71,500	2017/2018		
Miller Trust	58,013	68,382	80,000		
Swimming Pool	10,834	2,334	78,450		
Totals	55,496	57,306	12,000		
	188,343	199,522	63,875		
Lease Purchases:		-37,522	234,325		
July 1,	2014	2015	2016		

0

2016

0

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of The Kansas Chief a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive weeks, the first publication thereof being made as aforesaid on the

13 day of July _, 20<u>/7</u>_, with subsequent publications being made on the following dates: Subscribed and sworn to before me this LORI VERTIN NOTARY PUBLIC STATE OF KANSAS

Printer's fee/ Affidavit fee \$ 15375

My commission expires